

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

005 - COUNTY CLERK ARCHIVE FUND

The Commissioners Court adopted an archive fee for the preservation, restoration, and management of county records filed with the County Clerk before January 1, 1990. HB 370 applies only to counties adjacent to an international boundary. The fee expires September 1, 2008.

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
COUNTY CLERK ARCHIVE FUND				
005 - 1120 County Clerk Revenues				
3116-1	Records Archive Fees			12,000
	Total Revenues			12,000

<p>County Clerk Department 1120</p>
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		2000	2001	2002
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
COUNTY CLERK ARCHIVE FUND				
005 - 1120				
6205	Materials & Supplies			12,000
6224	Minor Aparatus & Tools			
Total Operating Expense				12,000
Total Departmental Expense				12,000

007 - HOTEL/MOTEL OCCUPANCY TAX FUND

This fund accounts for revenues received from the levy of hotel/motel occupancy taxes. The revenues have been designated for recreational and tourist promotional activities for the County.

Audited Fund Balance as of 9/30/2000	152,336
Estimated Revenues for FY 2000 - 2001	<u>309,000</u>
Total Funds Available for FY 2000 - 2001	461,336
Estimated Expenditures for FY 2000 - 2001	<u>342,000</u>
Estimated Fund Balance as of 09/30/2001	119,336
Estimated Revenues for FY 2001 - 2002	<u>349,000</u>
Total Funds Available for FY 2001 - 2002	468,336
Estimated Expenditures for FY 2001 - 2002	<u>417,000</u>
Estimated Fund Balance as of 9/30/2002	<u><u>51,336</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Hotel Motel Occupancy Tax Fund				
007 - 0300 Treasurer Revenues				
3601	Depository Interest	12,259	9,000	9,000
	Total Revenues	12,259	9,000	9,000
 007 - 0700 Tax Assessor Collector Revenues				
3074	Hotel Motel Occupancy Tax	339,308	300,000	340,000
	Total Revenues	339,308	300,000	340,000
	Total Fund Revenue	351,567	309,000	349,000

Commissioners Court

Department 0101

Gerardo Vasquez. - Commissioner Pct. 1

Judith G. Gutierrez - Commissioner Pct. 2

Felix Velasquez, Jr., CPA - Commissioner Pct. 3

Miguel J. Urdiales - Commissioner Pct. 4

		2000	2001	2002
Hotel Motel Occupancy Tax Fund		Actual	Budget	Budget
007 - 0101		Expenditures	Expenditures	Expenditures
6053	Youth Commission	6,000	6,000	6,000
7402	Texas National Guard	3,000	3,000	3,000
7405	Texas A&M Dance Program	1,000	1,000	1,500
7417	Heritage Foundation	101,000	28,000	50,000
7426	Promotions	20,532	37,000	25,000
7430	Laredo Little Theatre	1,000	1,000	5,000
7432	Philharmonic Orchestra	7,500	7,500	10,000
7434	Center For The Art	7,500	7,500	10,000
7436	Historical Commission	5,000	5,000	5,000
7440	Chamber Of Commerce	120,000	120,000	130,000
7441	Hotel Motel Association	2,000	2,000	2,000
7442	Laredo Philharmonic Choral	4,500	4,500	6,000
7443	Washington's Birthday	5,000	5,000	5,000
7444	Border Olympics	10,000	10,000	10,000
7446	Children's Museum	20,000	20,000	23,000
7447	Martha Washington Association	5,000	5,000	5,000
7453	LCC Spanish Tradition		4,500	4,500
7456	Pocahontas Council	5,000	5,000	5,000
7468	LULAC NO. 12	5,000	5,000	6,000
7470	LULAC NO. 7	3,500	3,500	4,500
7474	Laredo International Fair & Exposition	3,000	3,000	4,000
7477	Veteran Boxing Coalition		7,500	7,500
7479	Latin Hall Fame		6,000	6,000
7480	Horse Carriage Project		25,000	25,000
Total Operating Expense		335,532	322,000	359,000
Total Departmental Expense		335,532	322,000	359,000

<p>Other Sources and Uses</p> <p>Department 9501</p>
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		2000	2001	2002
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Hotel Motel Fund				
007 - 9501				
9301	Transfer Out			58,000
	Total Transfers Out			58,000
Total Departmental Expense				58,000

008 - WEBB COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

This fund is established to account for fees authorized by state law to cover records management preservation or automation purposes for Webb County.

Audited Fund Balance as of 9/30/2000	89,529
Estimated Revenues for FY 2000 - 2001	<u>71,831</u>
Total Funds Available for FY 2000 - 2001	161,360
Estimated Expenditures for FY 2000 - 2001	<u>141,662</u>
Estimated Fund Balance as of 09/30/2001	19,698
Estimated Revenues for FY 2001 - 2002	<u>153,837</u>
Total Funds Available for FY 2001 - 2002	173,535
Estimated Expenditures for FY 2001 - 2002	<u>173,374</u>
Estimated Fund Balance as of 9/30/2002	<u><u>161</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Records Management Preservation Fund				
008 - 1110 District Clerk Revenues				
3116	Records Preservation Fees	12,267	12,000	13,000
	Total Revenues	12,267	12,000	13,000
008 - 1120 County Clerk Revenues				
3116	Records Preservation Fees	9,840	14,625	6,000
	Total Revenues	9,840	14,625	6,000
008 - 1200 Basic Supervision Revenues				
3116	Records Preservation Fees	5,636	4,700	8,000
	Total Revenues	5,636	4,700	8,000
008 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	153,334	40,506	126,837
	Total Revenues	153,334	40,506	126,837
	Total Fund Revenue	181,077	71,831	153,837

Commissioners Court

Department 0101

Gerardo Vasquez. - Commissioner Pct. 1

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		2000	2001	2002
Records Management Preservation Fund		Actual	Budget	Budget
008 - 0101		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	78,373	97,677	128,606
5301	Fica County Share	5,717	7,472	9,838
5303	Retirement County Share	4,523	5,646	7,446
5304	Health Life Insurance	11,189	19,760	15,804
5305	Worker Compensation	525	654	862
5306	Unemployment Tax	326	1,153	1,518
Total Personnel Expense		100,653	132,362	164,074
6001	Office Supplies	675	500	500
6011	Training & Education	1,840	3,000	3,000
6022	Professional Services	1,341		
6202	Uniforms		800	800
6204	Fuel & Lubricants		1,000	1,000
6205	Materials & Supplies	2,693	3,000	3,000
6224	Minor Aparatus & Tools			
6403	Repairs & Maint Vehicles	8	1,000	1,000
Total Operating Expense		6,557	9,300	9,300
Total Departmental Expense		107,210	141,662	173,374
Total Personnel Budgeted		6	5	6

009 - WEBB COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND

This fund is established to account for fees authorized by state law to cover any expenditure approved in advance from this fund for records management preservation or automation purposes for Webb County.

Audited Fund Balance as of 9/30/2000	(6,420)
Estimated Revenues for FY 2000 - 2001	<u>169,000</u>
Total Funds Available for FY 2000 - 2001	162,580
Estimated Expenditures for FY 2000 - 2001	<u>122,284</u>
Estimated Fund Balance as of 09/30/2001	40,296
Estimated Revenues for FY 2001 - 2002	<u>180,000</u>
Total Funds Available for FY 2001 - 2002	220,296
Estimated Expenditures for FY 2001 - 2002	<u>220,296</u>
Estimated Fund Balance as of 9/30/2002	<u><u> </u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
County Clerk Records Management Fund				
009 - 1120 County Clerk Revenues				
3116	Records Preservation Fees	172,004	169,000	180,000
	Total Revenues	172,004	169,000	180,000

County Clerk

Department 1120

Henry Flores

County Clerk Records Management Fund 009 - 1120		2000 Actual Expenditures	2001 Budget Expenditures	2002 Budget Expenditures
5001	Payroll Cost		33,000	35,010
5301	Fica County Share		2,524	2,679
5303	Retirement County Share		1,908	2,028
5304	Health Life Insurance		3,957	3,093
5305	Worker Compensation		222	235
5306	Unemployment Tax		390	414
Total Personnel Expense			42,001	43,459
5601	Administrative Travel	1,500	1,500	1,000
6001	Office Supplies	957	2,000	1,000
6011	Training & Education	5,500	1,500	2,000
6014	Equipment Rental	2,783	12,500	15,000
6022	Professional Services	125,000		16,000
6205	Materials & Supplies	11,733	50,000	15,000
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	7,273	1,500	
8403	Computer Software	59,500		
8404	Computer Equipment	12,618		
Total Operating Expense		226,864	69,000	50,000
Total Departmental Expense		226,864	111,001	93,459
Total Personnel Budgeted			1	1

<p>Other Sources and Uses</p> <p>Department 9501</p>
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		2000	2001	2002
County Clerk Records Management		Actual	Budget	Budget
009 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	153,334	40,506	126,837
	Total Transfers Out	153,334	40,506	126,837
Total Departmental Expense		153,334	40,506	126,837

010 - ROAD & BRIDGE FUND

The Road and Bridge Fund is a constitutional established fund to account for resources restricted for constructing and maintaining roads and bridges. The County is divided into four precincts. A consolidated budget is provided for all precincts and Webb County Commissioners' Court and administered by the County Engineer.

Audited Fund Balance as of 9/30/2000	984,683
Estimated Revenues for FY 2000 - 2001	<u>2,819,285</u>
Total Funds Available for FY 2000 - 2001	3,803,968
Estimated Expenditures for FY 2000 - 2001	<u>3,152,137</u>
Estimated Fund Balance as of 09/30/2001	651,831
Estimated Revenues for FY 2001 - 2002	<u>3,176,034</u>
Total Funds Available for FY 2001 - 2002	3,827,865
Estimated Expenditures for FY 2001 - 2002	<u>3,701,736</u>
Estimated Fund Balance as of 9/30/2002	<u><u>126,129</u></u>

Road & Bridge Fund Revenue Summary		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
010 - 0102	Planning & Physical Development	728	800	1,000
010 - 0115	County Engineering Department		151,000	151,000
010 - 0300	Treasurer	68,339	194,800	70,800
010 - 0700	Tax Assessor Collector	2,460,074	2,094,185	2,354,134
010 - 1040	Justice of the Peace Precinct 1 Place 1	184,117	202,000	308,000
010 - 1041	Justice of the Peace Precinct 1 Place 2	20,537	15,400	55,600
010 - 1042	Justice of the Peace Precinct 2	26,950	26,500	26,500
010 - 1043	Justice of the Peace Precinct 3	26,638	8,500	36,000
010 - 1044	Justice of the Peace Precinct 4	88,420	90,100	110,000
010 - 1200	Basic Supervision	43,473	36,000	63,000
Total Road & Bridge Revenue		2,919,276	2,819,285	3,176,034

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Road & Bridge Fund				
010 - 0102 Planning & Physical Development Revenues				
3740	Permits	50	200	200
3739	GIS Mapping	678	600	800
	Total Revenues	728	800	1,000
010 - 0115 County Engineering Department Revenues				
3234	Inspection Fees		5,000	5,000
3236	Engineer Review Fees		5,000	5,000
3501	Grant Revenue		141,000	141,000
	Total Revenues		151,000	151,000
010 - 0300 Treasurer Revenues				
3301-2	Traffic Fines		150,000	
3451	Lateral Road Revenue	33,328	32,000	40,000
3732	Road Cut Revenue	300	300	300
3734	Rents	800	1,000	1,000
3735	Water Sales	29,382	7,000	25,000
3795	Other Revenues	4,529	4,500	4,500
	Total Revenues	68,339	194,800	70,800
010 - 0700 Tax Assessor Collector Revenues				
3001	Current Ad Valorem	364,933	217,377	217,324
3011	Discounts Allowed	(7,111)	(4,348)	(4,346)
3021	Penalty & Interest	3,203	3,203	3,203
3031	Delinquent Ad Valorem	37,423	40,000	40,000
3041	Delinq Penalty & Interest	18,182	30,000	30,000
3062	Tax Attorneys Cost	(8,832)	(7,047)	(7,047)
3101	Auto Registrations	875,290	875,000	1,100,000
3102	New Auto Registrations	1,176,986	940,000	975,000
	Total Revenues	2,460,074	2,094,185	2,354,134

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Road & Bridge Fund				
010 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues				
3301	Traffic Fines	183,462	200,000	300,000
3301-1	Motor Carrier 20Mile Fine	6		6,000
3311	Insurance Liability Fine	649	2,000	2,000
	Total Revenues	184,117	202,000	308,000
010 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues				
3301	Traffic Fines	19,759	15,000	55,000
3301-1	Motor Carrier 20Mile Fine	282	200	200
3311	Insurance Liability Fine	496	200	400
	Total Revenues	20,537	15,400	55,600
010 - 1042 Justice of the Peace Precinct 2 Revenues				
3301	Traffic Fines	2,226	2,500	2,500
3301-1	Motor Carrier 20Mile Fine	254		
3311	Insurance Liability Fine	24,470	24,000	24,000
	Total Revenues	26,950	26,500	26,500
010 - 1043 Justice of the Peace Precinct 3 Revenues				
3301	Traffic Fines	25,733	8,000	35,000
3311	Insurance Liability Fine	905	500	1,000
	Total Revenues	26,638	8,500	36,000
010 - 1044 Justice of the Peace Precinct 4 Revenues				
3301	Traffic Fines	85,380	85,000	100,000
3301-1	Motor Carrier 20Mile Fine	42	100	5,000
3311	Insurance Liability Fine	2,998	5,000	5,000
	Total Revenues	88,420	90,100	110,000
010 - 1200 Basic Supervision Revenues				
3301	Traffic Fines	34,802	30,000	50,000
3316	District Attorney 10%Fine	4,335	3,000	7,000
3317	Sheriff 5 % Fines	2,168	1,500	3,000
3318	County Clerk 5 % Fines	2,168	1,500	3,000
	Total Revenues	43,473	36,000	63,000

Road & Bridge Fund Expenditure Summary	2000 Actual Expenditures	2001 Budget Expenditures	2002 Budget Expenditures
010 - 0102 Planning & Physical Development	234,079	247,238	363,334
010 - 0115 County Engineering Department	184,222	248,902	292,691
010 - 7001 Budget & Records General	316,555	351,223	467,104
010 - 7002 Road Maintenance General	1,727,606	2,078,000	2,351,833
010 - 9501 Other Sources & Uses	226,774	226,774	226,774
Total Road & Bridge Fund Expenditures	2,689,236	3,152,137	3,701,736

Planning & Physical Development

Department 0102

Rhonda Tiffen

Under the auspices of the Commissioners Court, the Planning and Physical Development Department provides regulatory enforcement of all subdivisions or re-subdivisions of real property; requests for utility connections to ensure compliance with state laws and county regulations; coordinates the implementation of the county's 9-1-1 addressing project; geographic information system and related mapping; assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities; drainage facilities for the county's colonias; and city, state, and federal agencies. The director serves at the discretion of the Commissioners Court.

Road & Bridge Fund 010 - 0102		2000 Actual Expenditures	2001 Budget Expenditures	2002 Budget Expenditures
5001	Payroll Cost	175,266	181,483	273,593
5005	Temporary Part Timers			1
5301	Fica County Share	12,768	13,883	20,930
5303	Retirement County Share	10,119	10,490	15,841
5304	Health Life Insurance	12,759	14,416	22,330
5305	Worker Compensation	1,174	1,216	1,833
5306	Unemployment Tax	1,864	2,142	3,228
Total Personnel Expense		213,950	223,630	337,756
5601	Administrative Travel	1,260	2,300	2,300
5602	Local Mileage	175	400	400
6001	Office Supplies	1,179	1,200	1,200
6005	Postage	384	500	500
6010	Books & Subscriptions	200	200	300
6011	Training & Education		1,370	1,370
6014	Equipment Rental	5,874	6,408	6,408
6205	Materials & Supplies	1,224	1,500	3,500
6222	GIS Mapping	6,630	6,630	6,300
6223	GIS Mapping Materials	2,188	2,200	2,200
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	1,015	900	1,100
Total Operating Expense		20,129	23,608	25,578
Total Departmental Expense		234,079	247,238	363,334
Total Personnel Budgeted		6	5	7

County Engineering

Department 0115

Tomas Rodriguez, Jr., P.E.

The Engineering Department takes an active role in all engineering and construction projects for the county. This department is instrumental in preparing the capital improvements program, assisting in the preparation of "requests for proposals", project scheduling, advertising, contractor recommendations, and review of pay estimates.

		2000	2001	2002
Road & Bridge Fund		Actual	Budget	Budget
010 - 0115		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	143,241	163,000	196,193
5301	Fica County Share	10,657	12,470	15,009
5303	Retirement County Share	8,099	9,422	11,360
5304	Health Life Insurance	5,897	7,367	11,324
5305	Worker Compensation	921	26,519	28,290
5306	Unemployment Tax	1,478	1,924	2,315
Total Personnel Expense		170,293	220,702	264,491
5601	Administrative Travel	6,951	7,000	7,000
5602	Local Mileage	110	2,000	2,000
6001	Office Supplies	1,468	5,000	5,000
6005	Postage	458	2,000	2,000
6007	Dues & Memberships		500	500
6010	Books & Subscriptions	79	1,000	1,000
6011	Training & Education	2,897	4,000	4,000
6204	Fuel & Lubricants		2,500	2,500
6205	Materials & Supplies	1,966	2,000	2,000
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment		1,500	1,500
6403	Repairs & Maint Vehicles		700	700
Total Operating Expense		13,929	28,200	28,200
Total Departmental Expense		184,222	248,902	292,691
Total Personnel Budgeted		3	3	4

Budget & Records General

Department 7001

Tomas Rodriguez, Jr., P.E.

The Budget and Records Department of the Road and Bridge Fund prepares and maintains records and reports of all expenditures of operations, personnel, vehicles, and equipment. The department also prepares and monitors performance of the fund's budget. The Road and Bridge Superintendent serves at the discretion of the Commissioners Court.

		2000	2001	2002
Road & Bridge Fund		Actual	Budget	Budget
010 - 7001		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	235,069	236,105	299,199
5301	Fica County Share	16,742	18,063	22,889
5303	Retirement County Share	13,570	13,647	17,324
5304	Health Life Insurance	22,750	30,209	31,596
5305	Worker Compensation	1,575	11,702	23,555
5306	Unemployment Tax	2,516	2,787	3,531
Total Personnel Expense		292,222	312,513	398,094
5601	Administrative Travel	1,120	2,900	3,000
6001	Office Supplies	1,463	2,000	2,000
6004	Telephone	718	1,500	1,500
6005	Postage	171	300	400
6006	Advertising	568	600	
6007	Dues & Memberships	110	110	110
6059	IH35 Coalition Assessment	12,000	13,200	40,000
6402	Repairs & Maint Equipment	6,383	7,100	7,000
6732	Right of Way Acquisition	1,800	11,000	15,000
Total Operating Expense		24,333	38,710	69,010
Total Departmental Expense		316,555	351,223	467,104
Total Personnel Budgeted		9	9	10

Road Maintenance General

Department 7002

Tomas Rodriguez, Jr., P.E.

The Road Maintenance Department of the Road and Bridge Department is responsible for the maintenance and improvement of all county roads and bridges in Webb County. The Road and Bridge Superintendent serves at the discretion of the Commissioners' Court.

Road & Bridge Fund		2000	2001	2002
010 - 7002		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	777,268	950,423	1,099,876
5301	Fica County Share	57,068	72,708	84,141
5303	Retirement County Share	44,859	54,935	63,683
5304	Health Life Insurance	121,884	178,732	187,997
5305	Worker Compensation	165,471	224,787	260,657
5306	Unemployment Tax	8,189	11,215	12,979
Total Personnel Expense		1,174,739	1,492,800	1,709,333
6011	Training & Education	3,778	4,000	6,000
6014	Equipment Rental	6,256	7,500	7,500
6022	Professional Services	4,097	8,000	16,000
6201	Utilities	69,558	70,000	75,000
6202	Uniforms	26,607	19,000	22,000
6204	Fuel & Lubricants	100,328	100,100	110,000
6205	Materials & Supplies	139,230	151,300	175,000
6224	Minor Aparatus & Tools			
6403	Repairs & Maint Vehicles	107,828	116,800	100,000
6404	Repairs & Maint Bridges	34,429	32,000	40,000
6410	Repairs & Maint Watr Well	29,584	30,000	30,000
6502	Janitorial Supplies	973	2,000	1,000
6703	Landfill Fees	30,199	30,000	60,000
Total Operating Expense		552,867	570,700	642,500
8801	Capital Outlay		14,500	
Total Capital Expense			14,500	
Total Departmental Expense		1,727,606	2,078,000	2,351,833
Total Personnel Budgeted		44	50	54

Other Sources & Uses

Department 9501

This department under the Road and Bridge Fund has been created for the purpose of recording moneys going out of the Road and Bridge fund into other funds.

		2000	2001	2002
Road & Bridge Fund		Actual	Budget	Budget
010 - 9501		Expenditures	Expenditures	Expenditures
9302	Transfer Out General Fund	226,774	226,774	226,774
	Total Transfers Out	226,774	226,774	226,774
Total Departmental Expense		226,774	226,774	226,774

012 - LAW ENFORCEMENT OFFICERS EDUCATION FUND

This fund accounts for proceeds from the Comptroller of Public Accounts for the Constables, District Attorney, and Sheriff law enforcement officers for continuing education.

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Law Enforcement Officers Fund				
012 - 1100 District Attorney				
3544	LEOSE Reimbursement			2,231
	Total Revenues			2,231
012 - 1101 County Attorney				
3544	LEOSE Reimbursement			1,023
	Total Revenues			1,023
012 - 2060 Sheriff's Bargaining Unit Jail Division Revenues				
3544	LEOSE Reimbursement	18,981	18,848	18,848
	Total Revenues	18,981	18,848	18,848
012 - 2500 Constable Precinct 1 Revenues				
3544	LEOSE Reimbursement	1,430	1,430	1,430
	Total Revenues	1,430	1,430	1,430
012 - 2501 Constable Precinct 3 Revenues				
3544	LEOSE Reimbursement	686	686	696
	Total Revenues	686	686	696
012 - 2501 Constable Precinct 4 Revenues				
3544	LEOSE Reimbursement	936	936	942
	Total Revenues	936	936	942

District Attorney

Department 1100

Jose M. Rubio, Jr.

		2000	2001	2002
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 1100		Expenditures	Expenditures	Expenditures
6011	Training & Education			2,231
	Total Operating Expense			2,231
Total Departmental Expense				2,231

County Attorney

Department 1101

J. Homero Ramirez

		2000	2001	2002
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 1101		Expenditures	Expenditures	Expenditures
6011	Training & Education			1,023
	Total Operating Expense			1,023
Total Departmental Expense				1,023

Sheriff's Bargaining Unit
Jail Division
Department 2060
Juan Garza

		2000	2001	2002
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2060		Expenditures	Expenditures	Expenditures
6011	Training & Education	13,905	18,848	18,848
	Total Operating Expense	13,905	18,848	18,848
Total Departmental Expense		13,905	18,848	18,848

Constable Precinct 1

Department 2500

Raul Hinojosa

		2000	2001	2002
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2500		Expenditures	Expenditures	Expenditures
6011	Training & Education	1,403	1,430	1,430
Total Operating Expense		1,403	1,430	1,430
Total Departmental Expense		1,403	1,430	1,430

Constable Precinct 3

Department 2501

Annette Munoz

		2000	2001	2002
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2501		Expenditures	Expenditures	Expenditures
6011	Training & Education		686	696
	Total Operating Expense		686	696
Total Departmental Expense			686	696

Constable Precinct 4

Department 2502

Agustin M. "Tino" Juarez

		2000	2001	2002
Law Enforcement Officers Fund		Actual	Budget	Budget
012 - 2502		Expenditures	Expenditures	Expenditures
6011	Training & Education		936	942
Total Operating Expense			936	942
Total Departmental Expense			936	942

014 VEHICLE INVENTORY TAX

The fund accounts for Vehicle Inventory Tax (interest & penalties) imposed on dealerships to defray the Tax Office's Motor Vehicle Department's expenditures

Audited Fund Balance as of 9/30/2000	
Estimated Revenues for FY 2000 - 2001	
Total Funds Available for FY 2000 - 2001	
Estimated Expenditures for FY 2000 - 2001	
Estimated Fund Balance as of 09/30/2001	
Estimated Revenues for FY 2001 - 2002	48,000
Total Funds Available for FY 2001 - 2002	48,000
Estimated Expenditures for FY 2001 - 2002	36,336
Estimated Fund Balance as of 9/30/2002	11,664

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Vehicle Inventory Tax Fund				
014 - 0300 Treasurer Revenues				
3601	Depository Interest			18,000
	Total Revenues			18,000
014 - 0700 Tax Assessor Collector Revenues				
3021	Penalty & Interest			3,000
3065-01	VIT Overage			15,000
3108-01	Tax Assessor Service Fees			12,000
	Total Revenues			30,000

Tax Assessor Collector

Department 0700

Patricia A. Barrera

		2000	2001	2002
Vehicle Inventory Tax Fund		Actual	Budget	Budget
014 - 0700		Expenditures	Expenditures	Expenditures
6034	Insurance Vehicles			1,000
6205	Materials & Supplies			2,500
6224	Minor Aparatus & Tools			
6403	Repairs & Maintenance Vehicles			1,000
Total Operating Expense				4,500
8801	Capital Outlay			12,500
Total Capital Expense				12,500
Total Departmental Expense				17,000
Total Personnel Budgeted				

<p>Capital Leases Principal</p> <p>Department 9101</p>
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		2000	2001	2002
Vehicle Inventory Tax Fund		Actual	Budget	Budget
014 - 9101		Expenditures	Expenditures	Expenditures
9809	Capital Lease Tax Ass&Col			15,251
	Total Capital Expense			15,251
	Total Departmental Expense			15,251
<hr/>				
	Total Personnel Budgeted			

<p>Capital Leases Interest</p> <p>Department 9102</p>

		2000	2001	2002
Vehicle Inventory Tax Fund		Actual	Budget	Budget
014 - 9102		Expenditures	Expenditures	Expenditures
9909	Interest Tax Off			4,085
	Total Capital Expense			4,085
	Total Departmental Expense			4,085
	Total Personnel Budgeted			

081-CRT RESIDENTIAL TREATMENT CENTER FUND

This fund accounts for the rent proceeds and the Certificates of Participation, Series 1997 for the Community Residential Treatment Center.

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
CRT Residential Treatment Fund				
081 - 1209 Residential Treatment Ctr Revenues				
3734-1	CRT Center Rent Income		114,000	116,000
	Total Revenues		114,000	116,000

Residential Treatment Center

Department 1209

Roberto Meza

		2000	2001	2002
CRT Residential Treatment Fund		Actual	Budget	Budget
081 - 1209		Expenditures	Expenditures	Expenditures
9033	Principal Cert of Partcpn		25,000	25,000
9034	Interest Cert of Partcpn		88,350	90,650
Total Operating Expense			113,350	115,650
Total Departmental Expense			113,350	115,650

166 - CONSTABLE'S FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2000

Estimated Revenues for FY 2000 - 2001	<u>132,026</u>
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Total Funds Available for FY 2000 - 2001	132,026
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Estimated Expenditures for FY 2000 - 2001	<u>132,026</u>
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Estimated Fund Balance as of 09/30/2001

Estimated Revenues for FY 2001 - 2002	<u>167,626</u>
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Total Funds Available for FY 2001 - 2002	167,626
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Estimated Expenditures for FY 2001 - 2002	<u>167,626</u>
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Estimated Fund Balance as of 9/30/2002	<u><u> </u></u>
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		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Constable Equitable Share Fund				
166 - 2500 Constable Pct 1 Revenues				
3351	Federal Forfeitures		132,026	167,626
	Total Revenues		132,026	167,626

Constable Precinct 1

Department 2500

Raul Hinojosa

		2000	2001	2002
Constable Equitable Share Fund		Actual	Budget	Budget
166 - 2500		Expenditures	Expenditures	Expenditures
5003	Overtime Pay		11,000	11,000
5301	Fica County Share		842	942
5303	Retirement County Share		636	636
5305	Worker Compensation		1,018	1,018
5306	Unemployment Tax		130	130
Total Personnel Expense			13,626	13,726
8801	Capital Outlay		118,400	153,900
Total Capital Expense			118,400	153,900
Total Departmental Expense			132,026	167,626

167 - DISTRICT ATTORNEY'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2000	(13,654)
Estimated Revenues for FY 2000 - 2001	<u>60,000</u>
Total Funds Available for FY 2000 - 2001	46,346
Estimated Expenditures for FY 2000 - 2001	<u>46,000</u>
Estimated Fund Balance as of 09/30/2001	346
Estimated Revenues for FY 2001 - 2002	<u>60,700</u>
Total Funds Available for FY 2001 - 2002	61,046
Estimated Expenditures for FY 2001 - 2002	<u>46,800</u>
Estimated Fund Balance as of 9/30/2002	<u><u>14,246</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
DA State Forfeiture Fund				
167 - 1100 District Attorney Revenues				
3352	State Forfeitures	44,532	60,000	60,000
3601	Depository Interest	1,480		700
Total Revenues		46,012	60,000	60,700

District Attorney

Department 1100

Jose M. Rubio, Jr.

		2000	2001	2002
DA State Forfeiture Fund		Actual	Budget	Budget
167 - 1100		Expenditures	Expenditures	Expenditures
5005	Temporary Part Time	68,285	39,000	40,000
5301	Fica County Share	5,224	3,200	3,060
5303	Retirement County Share	32		
5305	Worker Compensation	458	300	268
5306	Unemployment Tax	882	500	472
Total Personnel Expense		74,881	43,000	43,800
6707	Drug Free Campaign	2,530	3,000	3,000
Total Operating Expense		2,530	3,000	3,000
Total Departmental Expense		77,411	46,000	46,800

168 - SHERIFF'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2000	179,145
Estimated Revenues for FY 2000 - 2001	<u>66,500</u>
Total Funds Available for FY 2000 - 2001	245,645
Estimated Expenditures for FY 2000 - 2001	<u>60,320</u>
Estimated Fund Balance as of 09/30/2001	185,325
Estimated Revenues for FY 2001 - 2002	<u>21,700</u>
Total Funds Available for FY 2001 - 2002	207,025
Estimated Expenditures for FY 2001 - 2002	<u>173,044</u>
Estimated Fund Balance as of 9/30/2002	<u><u>33,981</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Sheriff State Forfeiture Fund				
168 - 2001 Sheriff Bargaining Unit Revenues				
3352	State Forfeitures	100,516	16,700	16,700
3601	Depository Interest	6,725	5,000	5,000
	Total Revenues	107,241	21,700	21,700

Sheriff Bargaining Unit

Department 2001

Juan Garza

		2000	2001	2002
Sheriff State Forfeiture Fund		Actual	Budget	Budget
168 - 2001		Expenditures	Expenditures	Expenditures
5001	Payroll Costs			24,383
5002	Incentive Pay			1,000
5004	Longevity Pay			400
5007	Investigation	965	2,000	13,000
5009	Uniform Allownce			400
5301	FICA County County Share			2,003
5303	Retirement County Share			1,516
5304	Health Life Insurance			2,740
5305	Worker Compensation			2,293
5306	Unemployment Tax			309
Total Personnel Expense		965	2,000	48,044
6007	Dues & Memberships		1,000	1,000
6011	Training & Education		10,000	10,000
6014	Equipment Rental	13,598	25,000	25,000
6205	Materials & Supplies		1,000	1,000
6224	Minor Aparatus & Tools			
6401	Repairs & Maint Buildings		1,000	1,000
6403	Repairs & Maint Vehicles		2,000	2,000
6707	Drug Free Campaign	1,000	2,000	5,000
Total Operating Expense		14,598	42,000	45,000
8801	Capital Outlay	8,982	80,000	80,000
Total Capital Expense		8,982	80,000	80,000
Total Departmental Expense		24,545	124,000	173,044
Total Personnel Budgeted				2

169 - DISTRICT ATTORNEY'S FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2000

Estimated Revenues for FY 2000 - 2001	131,748
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Total Funds Available for FY 2000 - 2001	131,748
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Estimated Expenditures for FY 2000 - 2001	131,748
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Estimated Fund Balance as of 09/30/2001

Estimated Revenues for FY 2001 - 2002	162,100
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Total Funds Available for FY 2001 - 2002	162,100
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Estimated Expenditures for FY 2001 - 2002	145,881
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Estimated Fund Balance as of 9/30/2002	16,219
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		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
DA Equitable Sharing Fund				
169 - 1100 District Attorney Revenues				
3601	Depository Interest			2,100
3351	Federal Forfeitures		131,748	160,000
Total Revenues			131,748	162,100

District Attorney**Department 1100****Jose M. Rubio, Jr.**

		2000	2001	2002
		Actual	Budget	Budget
DA Equitable Sharing Fund				
169 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost		35,000	35,000
5003	Overtime Pay			9,500
5005	Temporary Part Time		40,000	40,000
5301	Fica County Share		5,738	6,465
5303	Retirement County Share		2,023	2,577
5304	Health Life Insurance		3,957	3,957
5305	Worker Compensation		3,506	4,385
5306	Unemployment Tax		885	997
Total Personnel Expense			91,109	102,881
6707	Drug Free Campaign		4,961	5,000
6708	Expense For Other Law Enf			2,000
Total Operating Expense			4,961	7,000
8801	Capital Outlay		35,678	36,000
Total Capital Expense			35,678	36,000
Total Departmental Expense			131,748	145,881
Total Personnel Budgeted			1	1

170 - SHERIFF FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

Audited Fund Balance as of 9/30/2000

Estimated Revenues for FY 2000 - 2001	16,596
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Total Funds Available for FY 2000 - 2001	16,596
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Estimated Expenditures for FY 2000 - 2001

Estimated Fund Balance as of 09/30/2001	16,596
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Estimated Revenues for FY 2001 - 2002	500
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Total Funds Available for FY 2001 - 2002	17,096
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Estimated Expenditures for FY 2001 - 2002	16,596
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Estimated Fund Balance as of 9/30/2002	500
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		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Sheriff Equitable Sharing				
170 - 2001 Sheriff Bargaining Unit Revenues				
3601	Depository Interest			500
	Total Revenues			500

Sheriff Bargaining Unit

Department 2001

Juan Garza

		2000	2001	2002
Sheriff Bargaining Unit		Actual	Budget	Budget
170 - 2001		Expenditures	Expenditures	Expenditures
5007	Investigation			16,596
	Total Personnel Expense			16,596
	Total Departmental Expense			16,596

227 - DRUG IMPACT COURT RESERVE

Revenues are from fines levied by the Drug Impact Court. This fund is to build a reserve for current expenditures and future Drug Impact Court grants.

Audited Fund Balance as of 9/30/2000	236,695
Estimated Revenues for FY 2000 - 2001	<u>312,000</u>
Total Funds Available for FY 2000 - 2001	548,695
Estimated Expenditures for FY 2000 - 2001	<u>457,781</u>
Estimated Fund Balance as of 09/30/2001	90,914
Estimated Revenues for FY 2001 - 2002	<u>312,000</u>
Total Funds Available for FY 2001 - 2002	402,914
Estimated Expenditures for FY 2001 - 2002	<u>261,756</u>
Estimated Fund Balance as of 9/30/2002	<u><u>141,158</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Drug Impact Court Reserve Fund				
227 - 1021 Drug Impact Court Revenues				
3306	Non Traffic Fines	355,712	312,000	312,000
	Total Revenues	355,712	312,000	312,000

Drug Impact Court**Department 1021****Manuel R. Flores, Judge**

Drug Impact Court Reserve Fund		2000	2001	2002
227 - 1021		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	277,793	307,667	164,971
5002	Incentive Pay	2,977	3,000	1,500
5004	Longevity Pay	2,199	2,601	1,296
5011	Sick Leave Buy Back	924	929	1,033
5301	Fica County Share	21,187	24,037	12,914
5303	Retirement County Share	16,392	18,161	9,774
5304	Health Life Insurance	28,588	30,766	17,180
5305	Worker Compensation	15,012	16,878	4,346
5306	Unemployment Tax	3,150	3,708	1,992
Total Personnel Expense		368,222	407,747	215,006
5601	Administrative Travel	13,113		
6001	Office Supplies			2,000
6005	Postage	672	1,200	1,200
6007	Dues & Memberships	50	50	50
6011	Training & Education	1,181	2,200	3,000
6022	Professional Services	20,668	17,000	20,000
6026	Visiting Judge	584	15,000	15,000
6205	Materials & Supplies	1,777	3,000	3,000
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	1,583	1,584	2,500
6725	Petit Jurors	8,669	10,000	
Total Operating Expense		48,297	50,034	46,750
Total Departmental Expense		416,519	457,781	261,756
Total Personnel Budgeted		9	9	5

289 - CAPITALIZED INTEREST

The fund accounts for proceeds from the Texas Waterworks and Sewer System Parity Bonds for the period from August 1, 2001 to August 1, 2003.

Audited Fund Balance as of 9/30/2000	
Estimated Revenues for FY 2000 - 2001	<u>228,480</u>
Total Funds Available for FY 2000 - 2001	228,480
Estimated Expenditures for FY 2000 - 2001	<u>66,352</u>
Estimated Fund Balance as of 09/30/2001	162,128
Estimated Revenues for FY 2001 - 2002	<u>100</u>
Total Funds Available for FY 2001 - 2002	162,228
Estimated Expenditures for FY 2001 - 2002	<u>108,085</u>
Estimated Fund Balance as of 9/30/2002	<u><u>54,143</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Capiotalized Interest Fund				
289 - 0300 Treasurer Revenues				
3601	Depository Interest			100
	Total Revenues			100

Sheriff Bargaining Unit

Department 2001

Juan Garza

Sheriff Bargaining Unit 289 - 2001		2000 Actual Expenditures	2001 Budget Expenditures	2002 Budget Expenditures
9301	Transfer Out			108,085
Total Personnel Expense				108,085
Total Departmental Expense				108,085

330 - COURTHOUSE SECURITY FEES FUND

This fund is established to account for fees collected by the District Clerk, County Clerk and Adult Probation authorized by state law to cover courthouse security costs.

Audited Fund Balance as of 9/30/2000	58,362
Estimated Revenues for FY 2000 - 2001	<u>123,200</u>
Total Funds Available for FY 2000 - 2001	181,562
Estimated Expenditures for FY 2000 - 2001	<u>160,000</u>
Estimated Fund Balance as of 09/30/2001	21,562
Estimated Revenues for FY 2001 - 2002	<u>143,200</u>
Total Funds Available for FY 2001 - 2002	164,762
Estimated Expenditures for FY 2001 - 2002	<u>160,000</u>
Estimated Fund Balance as of 9/30/2002	<u><u>4,762</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Courthouse Security Fees Fund				
330 - 1040 Justice of Peace Pct 1 Place 1 Revenues				
3118	Courthouse Security Fees	7,912	7,500	11,000
	Total Revenues	7,912	7,500	11,000
330 - 1041 Justice of Peace Pct 1 Place 2 Revenues				
3118	Courthouse Security Fees	1,778	1,700	2,200
	Total Revenues	1,778	1,700	2,200
330 - 1042 Justice of Peace Pct 2 Revenues				
3118	Courthouse Security Fees	4,740	4,000	5,000
	Total Revenues	4,740	4,000	5,000
330 - 1043 Justice of Peace Pct 3 Revenues				
3118	Courthouse Security Fees	1,239	1,000	2,000
	Total Revenues	1,239	1,000	2,000
330 - 1044 Justice of Peace Pct 4 Revenues				
3118	Courthouse Security Fees	9,714	7,500	11,000
	Total Revenues	9,714	7,500	11,000
330 - 1110 District Clerk Revenues				
3118	Courthouse Security Fees	60,198	60,000	65,000
	Total Revenues	60,198	60,000	65,000
330 - 1120 County Clerk Revenues				
3118	Courthouse Security Fees	42,753	40,000	45,000
	Total Revenues	42,753	40,000	45,000

330 - 1200 Basic Supervision Revenues

3118	Courthouse Security Fees	1,867	1,500	2,000
	Total Revenues	1,867	1,500	2,000
	Total Fund Rvenue	130,201	123,200	143,200

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2000	2001	2002
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Courthouse Security Fees Fund				
330 - 9501				
9302	Transfer Out General Fund	113,331	160,000	160,000
Total Transfers Out		113,331	160,000	160,000
Total Departmental Expense		113,331	160,000	160,000

331 - GRAFFITI ERADICATION FUND

This fund accounts for fines assessed by the Justices of the Peace for graffiti
.

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Graffiti Eradication Fund				
331 - 1040 Justice of Peace Pct 1 Place 1 Revenues				
3133	Graffiti Eradication Fees	28	30	
	Total Revenues	28	30	
331 - 1042 Justice of Peace Pct 2 Revenues				

<p style="text-align: center;">General Operating Expense Department 0109</p>

		2000	2001	2002
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Graffiti Eradication Fund				
331 - 0109				
6205	Materials & Supplies		1,663	1,662
6224	Minor Apparatus & Tools			
Total Operating Expense			1,663	1,662
Total Departmental Expense			1,663	1,662

335 - DISTRICT ATTORNEY HOT CHECK FEE FUND

This fund is established to account for fees for the collections of insufficient funds checks. Proceeds are used for the District Attorney's Office.

Audited Fund Balance as of 9/30/2000	6,916
Estimated Revenues for FY 2000 - 2001	<u>54,000</u>
Total Funds Available for FY 2000 - 2001	60,916
Estimated Expenditures for FY 2000 - 2001	<u>49,772</u>
Estimated Fund Balance as of 09/30/2001	11,144
Estimated Revenues for FY 2001 - 2002	<u>54,000</u>
Total Funds Available for FY 2001 - 2002	65,144
Estimated Expenditures for FY 2001 - 2002	<u>37,069</u>
Estimated Fund Balance as of 9/30/2002	<u><u>28,075</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Dist. Atty Hot Check Fee Fund				
335 - 1100 District Attorney Revenues				
3201	District Attorney Fees	53,765	54,000	54,000
	Total Revenues	53,765	54,000	54,000

District Attorney**Department 1100****Jose M. Rubio, Jr.**

		2000	2001	2002
Dist. Atty Hot Check Fee Fund		Actual	Budget	Budget
335 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	55,303	38,201	27,866
5011	Sick Leave Buy Back	38		
5301	Fica County Share	4,290	2,923	2,132
5303	Retirement County Share	3,295	2,209	1,614
5304	Health Life Insurance	3,453	3,500	3,500
5305	Worker Compensation	3,956	2,488	1,628
5306	Unemployment Tax	762	451	329
Total Personnel Expense		71,097	49,772	37,069
Total Departmental Expense		71,097	49,772	37,069
Total Personnel Budgeted				
		Supplemental Pay	Supplemental Pay	Supplemental Pay

527 - JAIL MATCH/PATCH PROGRAM

A self funded program which makes available family photographs to inmates during visitations.

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Jail Match/Patch Program Fund				
527 - 2063 Jail Inmate Services Revenues				
3411	Inmates Revenue	4,196	2,892	2,800
	Total Revenues	4,196	2,892	2,800

Jail Inmate Services

Department 2063

Juan Garza

		2000	2001	2002
Jail Match/Patch Program Fund		Actual	Budget	Budget
527 - 2063		Expenditures	Expenditures	Expenditures
6205	Materials & Supplies	5,360	2,892	2,800
6224	Minor Aparatus & Tools			
Total Operating Expense		5,360	2,892	2,800
Total Departmental Expense		5,360	2,892	2,800
Total Personnel Budgeted				

528 - INMATE COMMISSARY SALES COMMISSION

Revenues are from a percentage of the gross commissary sales and are designated to benefit inmates.

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Commissary Sales Commission Fund				
528 - 2063 Jail Inmate Services Revenues				
3412	Commissary Sales Commission	8,249	6,200	8,000
3601	Depository Interest	915	10	600
Total Revenues		9,164	6,210	8,600

Jail Inmate Services

Department 2063

Juan Garza

		2000	2001	2002
Commissary Sales Commission Fund		Actual	Budget	Budget
528 - 2063		Expenditures	Expenditures	Expenditures
6001	Office Supplies	47	200	100
6205	Materials & Supplies	4,507	6,000	6,000
6224	Minor Aparatus & Tools			
Total Operating Expense		4,554	6,200	6,100
Total Departmental Expense		4,554	6,200	6,100
Total Personnel Budgeted				

DEBT SERVICE FUNDS

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

600 - DEBT SERVICE FUND

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Audited Fund Balance as of 9/30/2000	46,908
Estimated Revenues for FY 2000 - 2001	<u>4,861,413</u>
Total Funds Available for FY 2000 - 2001	4,908,321
Estimated Expenditures for FY 2000 - 2001	<u>4,779,034</u>
Estimated Fund Balance as of 09/30/2001	129,287
Estimated Revenues for FY 2001 - 2002	<u>5,245,091</u>
Total Funds Available for FY 2001 - 2002	5,374,378
Estimated Expenditures for FY 2001 - 2002	<u>5,119,464</u>
Estimated Fund Balance as of 9/30/2002	<u><u>254,914</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Debt Service Fund				
600 - 0300 Treasurer Revenues				
3601	Depository Interest	128,757	75,000	100,000
3741	Refunds	11,992		203,666
	Total Revenues	140,749	75,000	303,666
 600 - 0700 Tax Assessor Collector Revenues				
3001	Current Ad Valorem	3,942,507	4,560,953	4,657,577
3011	Discounts Allowed	(76,757)	(91,219)	(93,152)
3021	Penalty & Interest	35,044	32,679	35,000
3031	Delinquent Ad Valorem	241,029	284,000	284,000
3041	Delinq Penalty & Interest	2,047		
	Total Revenues	4,143,870	4,786,413	4,883,425
 600 - 9501 Other Sources and Uses Revenues				
3851	Transfers In			58,000
	Total Revenues			58,000

	2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Debt Service Fund Expenditure Summary			
Certificates of Obligation Principal	1,910,000	1,885,000	1,940,000
Certificates of Obligation Interest & Agent Fees	2,214,626	2,447,654	2,626,474
Loan Principal	59,376	129,401	122,777
Loan Interest	7,350	45,991	42,358
Capital Leases Principal	127,561	247,427	363,690
Capital Leases Interest	11,797	23,561	24,165
	4,330,710	4,779,034	5,119,464

Certificates of Obligation Principal Department 9001

		2000	2001	2002
Debt Service Fund		Actual	Budget	Budget
600 - 9001		Expenditures	Expenditures	Expenditures
9001	Principal Series 1994	255,000	260,000	270,000
9013	Principal Series 1993	785,000	825,000	865,000
9016	Principal Tax Notes 1996	420,000		
9020	Principal Series 1996	35,000	50,000	60,000
9027	Principal Series 1998	60,000	60,000	60,000
9030	Principal Series 1999	355,000	440,000	470,000
9035	Principal Series 2000		250,000	75,000
9047	Principal Series 2001			140,000
Total Operating Expense		1,910,000	1,885,000	1,940,000
Total Departmental Expense		1,910,000	1,885,000	1,940,000

<p align="center">Certificates of Obligation Interest & Agent Fees Department 9002</p>

Debt Service Fund		2000	2001	2002
600 - 9002		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9002	Interest Series 1994	402,889	385,830	368,274
9003	Paying Agent Fee 1994	412	1,000	1,000
9014	Interest Series 1993	474,290	438,045	398,743
9015	Paying Agent Fee 1993		500	500
9017	Interest Tax Notes 1996	18,900		
9018	Paying Agent Fee Tax Note	1,000		
9021	Interest Series 1996	33,033	29,930	25,915
9022	Paying Agent Fee 1996		500	500
9028	Interest Series 1998	339,483	337,203	334,863
9029	Paying Agent Fee 1998		1,000	1,000
9031	Interest Series 1999	944,096	783,854	756,554
9032	Paying Agent Fee 1999	523	1,000	1,000
9036	Interest Series 2000		468,292	407,159
9037	Paying Agent Fee 2000		500	500
9048	Interest Series 2001			329,966
9049	Paying Agent Fee 2001			500
Total Operating Expense		2,214,626	2,447,654	2,626,474
Total Departmental Expense		2,214,626	2,447,654	2,626,474

<p>Loan Principal Department 9003</p>

		2000	2001	2002
Debt Service Fund		Actual	Budget	Budget
600 - 9003		Expenditures	Expenditures	Expenditures
9024	Principal LoanStarProgram	59,376	129,401	122,777
	Total Operating Expense	59,376	129,401	122,777
Total Departmental Expense		59,376	129,401	122,777

<p>Loan Interest Department 9004</p>
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		2000	2001	2002
Debt Service Fund		Actual	Budget	Budget
600 - 9004		Expenditures	Expenditures	Expenditures
9025	Interest LoanStar Program	7,350	45,991	42,358
Total Operating Expense		7,350	45,991	42,358
Total Departmental Expense		7,350	45,991	42,358

<p align="center">Capital Leases Principal Department 9101</p>

		2000	2001	2002
Debt Service Fund		Actual	Budget	Budget
600 - 9101		Expenditures	Expenditures	Expenditures
9829	Capital Lease Road Maint.	127,561	247,427	363,690
Total Operating Expense		127,561	247,427	363,690
Total Departmental Expense		127,561	247,427	363,690

<p>Capital Leases Interest Department 9102</p>

		2000	2001	2002
Debt Service Fund		Actual	Budget	Budget
600 - 9102		Expenditures	Expenditures	Expenditures
9929	Interest Road Maintenance	11,797	23,561	24,165
	Total Operating Expense	11,797	23,561	24,165
	Total Departmental Expense	11,797	23,561	24,165

601 - WATER & SEWER PARITY BOND FUND

The fund accounts for interest and sinking payments for Texas Waterworks and Sewer System Parity Bonds for the Period from August 1, 2001 to August 1, 2003.

Audited Fund Balance as of 9/30/2000

Estimated Revenues for FY 2000 - 2001	66,352
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Total Funds Available for FY 2000 - 2001	66,352
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Estimated Expenditures for FY 2000 - 2001	66,352
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Estimated Fund Balance as of 09/30/2001

Estimated Revenues for FY 2001 - 2002	108,085
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Total Funds Available for FY 2001 - 2002	108,085
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Estimated Expenditures for FY 2001 - 2002	108,085
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Estimated Fund Balance as of 9/30/2002	
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		Actual Revenue	Budget Revenue	2002 Budget Revenue
Water & Sewer Parity Bond Fund				
601 - 9501 Other Sources and Uses Revenues				
3851	Transfers In			108,085
	Total Revenues			108,085

<p align="center">Certif Oblig Interest & Agent Fee Department 9002</p>
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		2000	2001	2002
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Water & Sewer Parity Bond Fund				
601 - 9002				
9036	Interest Series 2000			108,085
	Total Operating Expense			108,085
Total Departamental Expense				108,085

602 - PARITY BOND RESERVE FUND

This fund accounts for the deposit of 1/60th of the average annual debt service requirement in the reserve fund in order to retire the last of the Texas Waterworks and Sewer System Parity Bonds.

Audited Fund Balance as of 9/30/2000

Estimated Revenues for FY 2000 - 2001

Total Funds Available for FY 2000 - 2001

Estimated Expenditures for FY 2000 - 2001

Estimated Fund Balance as of 09/30/2001

Estimated Revenues for FY 2001 - 2002

22,117

Total Funds Available for FY 2001 - 2002

22,117

Estimated Expenditures for FY 2001 - 2002

22,117

Estimated Fund Balance as of 9/30/2002

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		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
PARITY BOND RESERVE FUND				
602 - Webb County Treasurer Revenues				
3601	Depository Interest			500
	Total Revenues			500
602 - 9501 Other Sources and Uses Revenues				
3851	Transfers In			21,617
	Total Revenues			21,617

CAPITAL PROJECT FUNDS

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Enterprise Fund, Internal Service Funds or Trust Funds.

606 - 911 ADDRESSING PROGRAM

The county will identify all roads, streets, and addresses in non-incorporated areas of Webb County for purposes of utilizing the 911 system. Funds are being generated through Certificates of Obligation Series 1994.

Audited Fund Balance as of 9/30/2000	196,269
Estimated Revenues for FY 2000 - 2001	<u>10,000</u>
Total Funds Available for FY 2000 - 2001	206,269
Estimated Expenditures for FY 2000 - 2001	<u>23,732</u>
Estimated Fund Balance as of 09/30/2001	182,537
Estimated Revenues for FY 2001 - 2002	<u>2,500</u>
Total Funds Available for FY 2001 - 2002	185,037
Estimated Expenditures for FY 2001 - 2002	<u>185,037</u>
Estimated Fund Balance as of 9/30/2002	<u><u> </u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
911 Addressing Program Fund				
606 - 8001 Construction In Progress Revenues				
3601	Depository Interest	20,432	10,000	2,500
	Total Revenues	20,432	10,000	2,500

Construction In Progress

Department 8001

		2000	2001	2002
911 Addressing Program Fund		Actual	Budget	Budget
606 - 8001		Expenditures	Expenditures	Expenditures
7409	Rural Addressing	305,072	146,269	181,737
8405	Computerization Costs	6,400	50,000	3,300
Total Operating Expense		311,472	196,269	185,037
Total Departmental Expense		311,472	196,269	185,037

608 - COMPUTERIZATION MASTER PLAN FUND

All county departments are to be networked together in a single computer system. All software and hardware are to be procured through this project. Funds are being generated through Certificates of Obligation Series 1994 and 1999.

Audited Fund Balance as of 9/30/2000	507,655
Estimated Revenues for FY 2000 - 2001	<hr/>
Total Funds Available for FY 2000 - 2001	507,655
Estimated Expenditures for FY 2000 - 2001	<hr/> 45,427
Estimated Fund Balance as of 09/30/2001	462,228
Estimated Revenues for FY 2001 - 2002	<hr/>
Total Funds Available for FY 2001 - 2002	462,228
Estimated Expenditures for FY 2001 - 2002	<hr/> 462,228
Estimated Fund Balance as of 9/30/2002	<hr/> <hr/>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Computerization Master Plan Fund				
608 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds	500,000		
	Total Revenues	500,000		

Computer Master Plan

Department 0501

Guillermo Garcia

		2000	2001	2002
Computerization Master Plan Fund		Actual	Budget	Budget
608 - 0501		Expenditures	Expenditures	Expenditures
8403	Computer Software	23,363		
8404	Computer Equipment	180,309	500,000	462,228
Total Operating Expense		203,672	500,000	462,228
Total Departmental Expense		203,672	500,000	462,228

<p>Other Sources and Uses</p> <p>Department 9501</p>
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		2000	2001	2002
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Computerization Master Plan Fund				
608 - 9501				
9023	Issuance Costs	14,234		
Total Operating Expense		14,234		
Total Departmental Expense		14,234		

610 - RIO BRAVO WASTE TREATMENT PLANT FUND

These funds will be used to start up the project which will be principally financed by the Farmers Home Administration through a grant of \$4.3 million. Rio Bravo is a densely populated residential community in southern Webb County.

Audited Fund Balance as of 9/30/2000	2,207,271
Estimated Revenues for FY 2000 - 2001	<u>10,000</u>
Total Funds Available for FY 2000 - 2001	2,217,271
Estimated Expenditures for FY 2000 - 2001	<u>218,442</u>
Estimated Fund Balance as of 09/30/2001	1,998,829
Estimated Revenues for FY 2001 - 2002	<u></u>
Total Funds Available for FY 2001 - 2002	1,998,829
Estimated Expenditures for FY 2001 - 2002	<u>1,998,829</u>
Estimated Fund Balance as of 9/30/2002	<u><u></u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Rio Bravo Capital Project Fund				
610 - 3002 Rio Bravo Waste Treatment Revenues				
3601	Depository Interest	2,858	10,000	
	Total Revenues	2,858	10,000	
610 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds	1,800,000		
	Total Revenues	1,800,000		

<p>Rio Bravo Waste Treatment</p> <p>Department 3002</p>

		2000	2001	2002
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 3002		Expenditures	Expenditures	Expenditures
6022	Professional Services	92,267	100,000	89,855
Total Operating Expense		92,267	100,000	89,855
Total Departmental Expense		92,267	100,000	89,855

Land Buildings Equipment

Department 8000

		2000	2001	2002
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 8000		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		215,317	214,022
8601-1	Water Tank & Lines	669,554	130,080	
8002	Land Acquisition	2,066	13,117	13,117
Total Operating Expense		671,620	358,514	227,139
Total Departamental Expense		671,620	358,514	227,139

<h2 style="text-align: center;">Construction In Progress</h2> <h3 style="text-align: center;">Department 8001</h3>
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		2000	2001	2002
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 8001		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		1,748,757	1,681,835
	Total Operating Expense		1,748,757	1,681,835
Total Departmental Expense			1,748,757	1,681,835

<p style="text-align: center;">Other Sources and Uses Department 9501</p>
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		2000	2001	2002
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs	51,243		
9301	Transfer Out	242,792		
Total Operating Expense		294,035		
Total Departmental Expense		294,035		

614 - WEBB COUNTY ADMINISTRATION BUILDING FUND

This fund will provide for the acquisition of land and for building improvements for the County. Funds were generated through Certificates of Obligation Series 1996 and 1999.

Audited Fund Balance as of 9/30/2000	13,708,480
Estimated Revenues for FY 2000 - 2001	<u>400,000</u>
Total Funds Available for FY 2000 - 2001	14,108,480
Estimated Expenditures for FY 2000 - 2001	<u>9,426,510</u>
Estimated Fund Balance as of 09/30/2001	4,681,970
Estimated Revenues for FY 2001 - 2002	<u>50,000</u>
Total Funds Available for FY 2001 - 2002	4,731,970
Estimated Expenditures for FY 2001 - 2002	<u>4,731,970</u>
Estimated Fund Balance as of 9/30/2002	<u><u> </u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Administration Building Fund				
614 - 8000 Land Buildings Equipment Revenues				
3601	Depository Interest	917,933	400,000	50,000
	Total Revenues	917,933	400,000	50,000
 614 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds	3,045,000		
3805	Bond Premium Discount	35		
	Total Revenues	3,045,035		

Land Buildings Equipment

Department 8000

		2000	2001	2002
Administration Building Fund		Actual	Budget	Budget
614 - 8000		Expenditures	Expenditures	Expenditures
8002	Land Acquisition		97,244	
8601	Construction In Progress	842,692	7,522,347	4,626,970
8602-1	CIP 406th Judicial Court	11,202	374,781	
8602-2	CIP LoanStar		343,200	105,000
Total Operating Expense		853,894	8,337,572	4,731,970
Total Departmental Expense		853,894	8,337,572	4,731,970

Other Sources and Uses Department 9501

		2000	2001	2002
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Administration Building Fund				
614 - 9501				
9301	Transfer Out	363,171	1,500,000	
9023	Issuance Costs	86,687		
Total Operating Expense		449,858	1,500,000	
Total Departmental Expense		449,858	1,500,000	

623- WEBB COUNTY CAPITAL OUTLAY SERIES 1999

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation Series 1999.

Audited Fund Balance as of 9/30/2000	2,013,557
Estimated Revenues for FY 2000 - 2001	<u>500</u>
Total Funds Available for FY 2000 - 2001	2,014,057
Estimated Expenditures for FY 2000 - 2001	<u>1,066,213</u>
Estimated Fund Balance as of 09/30/2001	947,844
Estimated Revenues for FY 2001 - 2002	<u>250</u>
Total Funds Available for FY 2001 - 2002	948,094
Estimated Expenditures for FY 2001 - 2002	<u>948,094</u>
Estimated Fund Balance as of 9/30/2002	<u><u> </u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Capital Outlay Bonds Fund				
623 - 0300 Treasurer Revenues				
3601	Depository Interest	30,964	5,000	250
3741	Refunds	32,681		
Total Revenues		63,645	5,000	250
623 - 9501 Other Sources and Uses Revenues				
3802	Bond Proceeds	450,000		
Total Revenues		450,000		

Capital Outlay

Department 623 -

Webb County Capital Outlay Series 1999 Fund 623 - xxx	2000 Actual Expenditures	2001 Budget Expenditures	2002 Budget Expenditures
0103 - 8801 Radio Communications	20,424		
0101 - 8801 Commissioners Court	182,774	291,459	291,459
0102 - 8801 Planning & Physical Development	42,579	134,254	134,254
0106 - 8801 Building Maintenance	26,748	19,181	4,848
0109 - 8801 General Operating Expenditures	14,906		
0200 - 8801 County Judge	160,361	1,101,055	278,785
0300 - 8801 Treasurer	10,727	9,873	8,711
0400 - 8801 Auditor		100,000	67,820
0500 - 8801 Data Processing	895	8,000	2,116
0600 - 8801 Purchasing	26,800		
0700 - 8801 Tax Assessor Collector	1,030		
1040 - 8801 Justice of the Peace Precinct 1 Place 1	1,921		
1041 - 8801 Justice of the Peace Precinct 1 Place 2	1,954		
1043 - 8801 Justice of the Peace Precinct 3		25,000	25,000
1044 - 8801 Justice of the Peace Precinct 4	20,755	254,136	83,782
1100 - 8801 District Attorney	22,298	24,640	24,640
1101 - 8801 County Attorney	22,298	50,000	15,654
1102 - 8801 Public Defender	2,760		
1110 - 8801 District Clerk		7,506	
1111 - 8801 Central Jury Room		10,000	10,000
2001 - 8801 Sheriff Bargaining Unit	294,984		
2500 - 8801 Constable Pct 1	117,710		
2502 - 8801 Constable Pct 4	79,222		
2503 - 8801 Constable Pct 2	34,135		
6001 - 8801 Golf Course	29,659		
6002 - 8801 Parks & Grounds	125	2,067	
7001 - 8801 Budgets & Records General	4,576	1,025	1,025
7002 - 8801 Road Maintenance General	226,707		
Total Capital Expense	1,346,348	2,038,196	948,094

<p>Other Sources and Uses</p> <p>Department 9501</p>
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		2000	2001	2002
Webb County Capital Outlay Series 1999 Fund		Actual	Amended	Approved
623 - 9501		Expenditures	Budget	Budget
9023	Issuance Costs	12,811		
9301	Transfers Out	36,346		
Total Operating Expense		49,157		
Total Departmental Expense		49,157		

625 - INTERNATIONAL BRIDGE #5

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation.

Audited Fund Balance as of 9/30/2000	
Estimated Revenues for FY 2000 - 2001	<u>1,500,000</u>
Total Funds Available for FY 2000 - 2001	1,500,000
Estimated Expenditures for FY 2000 - 2001	<u>543,535</u>
Estimated Fund Balance as of 09/30/2001	956,465
Estimated Revenues for FY 2001 - 2002	<u></u>
Total Funds Available for FY 2001 - 2002	956,465
Estimated Expenditures for FY 2001 - 2002	<u>956,465</u>
Estimated Fund Balance as of 9/30/2002	<u><u></u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
International Bridge #5 Fund				
625 - 9501 Other Sources and Uses Revenues				
3851	Transfers In		1,500,000	
	Total Revenues		1,500,000	

Construction In Progress

Department 8001

		2000	2001	2002
International Bridge #5 Fund		Actual	Budget	Budget
625 - 8001		Expenditures	Expenditures	Expenditures
6022	Professional Services		1,300,000	808,739
6099-3	AdminExp/Pre-Constructio		200,000	147,726
Total Operating Expense			1,500,000	956,465
Total Departmental Expense			1,500,000	956,465

627 - CERTIFICATES OF OBLIGATION SERIES 2001

This fund accounts for the County Morgue, Villa Antigua, County Park Development, International Bridge, Building Improvements, AS400 Computer upgrade, Road & Highway Land Acquisition, and capital outlay projects under the Certificate of Obligation - series 2001.

Audited Fund Balance as of 9/30/2000	
Estimated Revenues for FY 2000 - 2001	7,000,000
Total Funds Available for FY 2000 - 2001	7,000,000
Estimated Expenditures for FY 2000 - 2001	370,204
Estimated Fund Balance as of 09/30/2001	6,629,796
Estimated Revenues for FY 2001 - 2002	50,000
Total Funds Available for FY 2001 - 2002	6,679,796
Estimated Expenditures for FY 2001 - 2002	6,679,796
Estimated Fund Balance as of 9/30/2002	

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
CO Series 2001 Fund				
627 - 0300 Treasurer Revenues				
3601	Depository Interest			50,000
	Total Revenues			50,000

	2000 Actual Expenditures	2001 Budget Expenditures	2002 Budget Expenditures
Certificates Of Obligation Series 2001 Fund Expenditure Summary			
County Morque		1,471,071	1,471,071
Villa Antiqua Project		1,471,071	1,285,867
County Park Development		1,471,071	1,471,071
International Bridge		980,714	980,714
Construction In Progress		490,357	490,357
AS400 Computer Upgrade		294,214	294,214
Road Highway Acquisition		196,145	196,145
Capital Outlay		490,357	490,357
		<hr/> 6,865,000	<hr/> 6,679,796

<p style="text-align: center;">County Morque Department 8101</p>
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		2000	2001	2002
CO Series 2001 Fund		Actual	Budget	Budget
627 - 8101		Expenditures	Expenditures	Expenditures
8002	Land Acquisition		50,000	50,000
8601	Construction In Progress		1,421,071	1,421,071
Total Operating Expense			1,471,071	1,471,071
Total Departmental Expense			1,471,071	1,471,071

<p>Villa Antiqua Project</p> <p>Department 8102</p>

		2000	2001	2002
CO Series 2001 Fund		Actual	Budget	Budget
627 - 8102		Expenditures	Expenditures	Expenditures
8002	Land Acquisition		200,000	16,445
8609	Restoration Project		1,271,071	1,269,422
Total Operating Expense			1,471,071	1,285,867
Total Departmental Expense			1,471,071	1,285,867

<p style="text-align: center;">County Park Development Department 8103</p>
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		2000	2001	2002
CO Series 2001 Fund		Actual	Budget	Budget
627 - 8103		Expenditures	Expenditures	Expenditures
8710_1	Park Development		1,471,071	1,471,071
	Total Operating Expense		1,471,071	1,471,071
Total Departmental Expense			1,471,071	1,471,071

<p style="text-align: center;">International Bridge Department 8104</p>

		2000	2001	2002
CO Series 2001 Fund		Actual	Budget	Budget
627 - 8104		Expenditures	Expenditures	Expenditures
6022	Professional Services		100,000	100,000
6099-3	AdminExp/Pre-Constructio		100,000	100,000
8601	Construction In Progress		780,714	780,714
Total Operating Expense			980,714	980,714
Total Departmental Expense			980,714	980,714

<p>Construction In Progress</p> <p>Department 8105</p>
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		2000	2001	2002
CO Series 2001 Fund		Actual	Budget	Budget
627 - 8105		Expenditures	Expenditures	Expenditures
8103	Building Improvements		490,357	490,357
	Total Operating Expense		490,357	490,357
Total Departmental Expense			490,357	490,357

<p>AS400 Computer Upgrade</p> <p>Department 8106</p>
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		2000	2001	2002
CO Series 2001 Fund		Actual	Budget	Budget
627 - 8106		Expenditures	Expenditures	Expenditures
8404	Computer Equipment		294,214	294,214
	Total Operating Expense		294,214	294,214
Total Departmental Expense			294,214	294,214

Road Highway Acquisition

Department 8107

		2000	2001	2002
CO Series 2001 Fund		Actual	Budget	Budget
627 - 8107		Expenditures	Expenditures	Expenditures
8002	Land Acquisition		196,145	196,145
	Total Operating Expense		196,145	196,145
	Total Departmental Expense		196,145	196,145

<p>Capital Outlay</p> <p>Department 8108</p>
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		2000	2001	2002
CO Series 2001 Fund		Actual	Budget	Budget
627 - 8108		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		490,357	490,357
	Total Operating Expense		490,357	490,357
Total Departmental Expense			490,357	490,357

ENTERPRISE FUNDS

This fund is established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that costs of providing goods and services to the general public on continuing basis be financed or recovered primarily through user charges.

801 - WATER UTILITY FUND

An enterprise fund to account for the revenues and expenses for the Webb County Water Utility.

Audited Fund Balance as of 9/30/2000	(170,876)
Estimated Revenues for FY 2000 - 2001	<u>1,116,893</u>
Total Funds Available for FY 2000 - 2001	946,017
Estimated Expenditures for FY 2000 - 2001	<u>1,188,467</u>
Estimated Fund Balance as of 09/30/2001	(242,450)
Estimated Revenues for FY 2001 - 2002	<u>1,130,745</u>
Total Funds Available for FY 2001 - 2002	888,295
Estimated Expenditures for FY 2001 - 2002	<u>1,226,142</u>
Estimated Fund Balance as of 9/30/2002	<u><u>(337,847)</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Water Utility Fund				
801 - 3001 Webb County Water Utility Revenues				
3601	Depository Interest	4,905	4,774	4,612
3911	Water Sales	544,158	552,157	604,890
3912	Connection Charges	5,166	11,866	5,205
3913	Water Rights	21,994	41,000	13,000
3914	Reconnections	4,309	7,638	6,000
3915	Other Revenue	(1,313)		
3917	Sewer Services		100,255	182,669
3919	Impact Fees		137,955	
3921	Fire Contributions	50		
	Total Revenues	579,269	855,645	816,376
801 - 3003 El Cenizo Sewer Plant Revenues				
3912	Connection Charges	5,344	8,240	8,240
3917	Sewer Services	79,197	94,480	117,639
	Total Revenues	84,541	102,720	125,879
801 - 3004 Rio Bravo Annex Waste Treatment Revenues				
3912	Connection Charges	3,055	2,000	2,000
3917	Sewer Services	56,167	156,528	186,490
3919	Impact Fees	63		
	Total Revenues	59,285	158,528	188,490
Total Fund Revenue		723,095	1,116,893	1,130,745

	2000 Actual Expenditures	2001 Budget Expenditures	2002 Budget Expenditures
Water Utility Fund Expenditure Summary			
Webb County Water Utility	816,093	813,306	526,978
El Cenizo Sewer Plant	49,733	68,000	198,702
Rio Bravo Annex Waste Treatment	73,263	103,495	296,796
Debt Service Payments		203,666	203,666
Total Water Utility Fund Expenditures	939,089	1,188,467	1,226,142

Webb County Water Utility

Department 3001

Tomas Rodriguez, Jr., P.E.

Water Utility Fund		2000	2001	2002
801 - 3001		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	303,012	362,387	218,631
5301	Fica County Share	22,555	27,723	16,726
5303	Retirement County Share	17,277	20,946	12,659
5304	Health Life Insurance	55,117	56,712	33,882
5305	Worker Compensation	26,823	29,761	18,950
5306	Unemployment Tax	3,021	4,277	2,580
Total Personnel Expense		427,805	501,806	303,428
5601	Administrative Travel	129	1,000	1,000
6001	Office Supplies	2,768	3,000	3,000
6003	Bank Charges	151	100	150
6004	Telephone	966	1,600	1,600
6005	Postage	6,969	7,000	7,000
6007	Dues & Memberships	685	800	800
6011	Training & Education	1,675	5,000	2,000
6014	Equipment Rental	1,237	2,000	2,000
6017	Printing & Printing	3,294	3,000	3,000
6022	Professional Services		1,500	
6048	Licenses And Permits	4,278	6,000	5,000
6094	Lease Purchase Interest	1,294	2,000	2,000
6096	Lease Purchase Principal		18,000	
6099-2	Administrative Fees	152,112	25,000	25,000
6201	Utilities	55,533	65,000	65,000
6202	Uniforms	8,953	7,500	7,500
6204	Fuel & Lubricants	6,946	7,000	7,000
6205	Materials & Supplies	60	3,000	3,000
6214	Chemicals	23,922	44,500	38,000
6224	Minor Aparatus & Tools			
6401	Repairs & Maint Buildings	3,350	3,500	3,500
6402	Repairs & Maint Equipment	26,471	20,000	20,000
6403	Repairs & Maint Vehicles	3,635	3,000	3,000
6407	Repairs & Maint Shop	8,813	16,000	13,000
6600	Depreciation Expense	54,047		
8207	Water Rights Purchase	21,000	10,000	
Total Operating Expense		388,288	255,500	212,550
8801	Capital Outlay		56,000	11,000
Total Capital Expense			56,000	11,000
Total Departmental Expense		816,093	813,306	526,978
Total Personnel Budgeted		16	17	9

El Cenizo Sewer Plant

Department 3003

Tomas Rodriguez, Jr., P.E.

Water Utility Fund		2000	2001	2002
801 - 3003		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost			53,278
5301	Fica County Share			4,076
5303	Retirement County Share			3,085
5304	Health Life Insurance			7,914
5305	Worker Compensation			3,841
5306	Unemployment Tax			629
Total Personnel Expense				72,823
6001	Office Supplies	28	500	500
6007	Dues & Memberships	55	100	100
6014	Equipment Rental		500	500
6017	Printing & Printing		200	200
6047	Bad Debts		200	400
6048	Licenses And Permits	11,042	13,800	7,000
6201	Utilities	20,465	35,200	29,000
6204	Fuel & Lubricants		500	500
6205	Materials & Supplies	259	100	100
6214	Chemicals	4,323	6,700	6,700
6224	Minor Aparatus & Tools			
6401	Repairs & Maint Buildings	2,434	3,000	3,000
6402	Repairs & Maint Equipment	5,589	5,000	4,000
6403	Repairs & Maint Vehicles	142	200	200
6407	Repairs & Maint Shop	838	2,000	1,000
6600	Depreciation Expense	4,033		
6791	Other Expenses	525		72,679
Total Operating Expense		49,733	68,000	125,879
Total Departmental Expense		49,733	68,000	198,702
Total Personnel Budgeted				2

Rio Bravo Annex Waste Treatment

Department 3004

Tomas Rodriguez, Jr. P.E.

		2000	2001	2002
Water Utility Fund		Actual	Budget	Budget
801 - 3004		Expenditures	Expenditures	Expenditures
5001	Payroll Cost			75,130
5301	Fica County Share			5,748
5303	Retirement County Share			4,350
5304	Health Life Insurance			14,963
5305	Worker Compensation			7,228
5306	Unemployment Tax			887
Total Personnel Expense				108,306
6001	Office Supplies	18	100	100
6048	Licenses And Permits	7,999	16,500	12,000
6201	Utilities	30,417	44,000	36,000
6204	Fuel & Lubricants	225	2,000	1,000
6214	Chemicals	9,749	5,000	6,000
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	17,726	9,000	9,000
6407	Repairs & Maint Shop		3,000	3,000
6600	Depreciation Expense	7,129		
6791	Other Expenses		23,895	109,990
Total Operating Expense		73,263	103,495	177,090
8801	Capital Outlay			11,400
Total Capital Expense				11,400
Total Departmental Expense		73,263	103,495	296,796
Total Personnel Budgeted				4

Debt Service Payments

Department 9005

Tomas Rodriguez, Jr., P.E.

		2000	2001	2002
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Water Utility Fund				
801 - 9005				
9040	Debt Service 1,000,000		80,138	80,138
9041	Debt Service 1,810,000		123,528	123,528
9044	Debt Service 475,000		27,503	27,503
9045	Debt Service 475,000		(27,503)	(27,503)
Total Operating Expense			203,666	203,666
Total Departmental Expense			203,666	203,666

INTERNAL SERVICE FUNDS

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

816 - EMPLOYEES' HEALTH BENEFITS FUND

This fund was established to account for Webb County's self insurance of employee medical and dental premiums and payments.

Audited Fund Balance as of 9/30/2000	(1,922,439)
Estimated Revenues for FY 2000 - 2001	<u>4,971,349</u>
Total Funds Available for FY 2000 - 2001	3,048,910
Estimated Expenditures for FY 2000 - 2001	<u>4,927,150</u>
Estimated Fund Balance as of 09/30/2001	(1,878,240)
Estimated Revenues for FY 2001 - 2002	<u>4,371,349</u>
Total Funds Available for FY 2001 - 2002	2,493,109
Estimated Expenditures for FY 2001 - 2002	<u>5,740,400</u>
Estimated Fund Balance as of 9/30/2002	<u><u>(3,247,291)</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Employee's Health Benefit Fund				
816 - 0105 Risk Management & Insurance Revenues				
3601	Depository Interest	39,930	30,000	30,000
3903	Premiums Revenue	4,074,315	4,341,349	3,615,196
3904	Premiums Revenue Employee			726,153
Total Revenues		4,114,245	4,371,349	4,371,349

816 - 9501 Other Sources and Uses Revenues

3852	Transfers In Work Comp817	200,000	600,000	
Total Revenues		200,000	600,000	

Risk Management & Insurance

Department 0105

Juanita Puente

		2000	2001	2002
Employee's Health Benefit Fund		Actual	Budget	Budget
816 - 0105		Expenditures	Expenditures	Expenditures
5601	Administrative Travel	3,268	4,500	
5602	Local Mileage	262	400	
6001	Office Supplies	1,144	2,000	
6005	Postage	1,006	1,000	
6007	Dues & Memberships	575	750	
6011	Training & Education	1,100	1,000	
6038	Administration Fees	772,438	800,000	750,100
6039	Cafeteria Administration	23,276	30,000	20,000
6040	Cobra Administration	1,375	5,500	3,600
6060	Basic Life Insurance	49,681	55,000	55,000
6205	Materials & Supplies	925	1,000	
6224	Minor Apparatus & Tools			
6600	Depreciation Expense	3,273		
6701	Health Education Program	27,586	25,000	20,000
6701-01	Health Fair Month			5,000
6719	Employee Condolence	284	1,000	1,000
9201	Claims Paid	4,042,243	4,000,000	3,785,700
9202	Claims Paid Dental			300,000
9203	Claims Paid Prescription			800,000
Total Operating Expense		4,928,436	4,927,150	5,740,400
Total Departmental Expense		4,928,436	4,927,150	5,740,400
Total Personnel Budgeted				

817 - WORKER COMPENSATION RESERVE FUND

This fund was established to account for Webb County's workmens compensation premiums and payments.

Audited Fund Balance as of 9/30/2000	87,164
Estimated Revenues for FY 2000 - 2001	<u>1,606,000</u>
Total Funds Available for FY 2000 - 2001	1,693,164
Estimated Expenditures for FY 2000 - 2001	<u>1,663,045</u>
Estimated Fund Balance as of 09/30/2001	30,119
Estimated Revenues for FY 2001 - 2002	<u>1,729,942</u>
Total Funds Available for FY 2001 - 2002	1,760,061
Estimated Expenditures for FY 2001 - 2002	<u>1,004,611</u>
Estimated Fund Balance as of 9/30/2002	<u><u>755,450</u></u>

		2000	2001	2002
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Worker Compensation Reserve Fund				
817 - 0105 Risk Management & Insurance Revenues				
3601	Depository Interest	13,330	20,000	20,000
3903	Premiums Revenue	1,474,741	1,586,000	1,709,942
Total Revenues		1,488,071	1,606,000	1,729,942

Risk Management & Insurance

Department 0105

Juanita Puente

		2000	2001	2002
Worker Compensation Reserve Fund		Actual	Budget	Budget
817 - 0105		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	161,253	159,174	198,001
5301	Fica County Share	11,257	12,177	15,148
5303	Retirement County Share	9,067	9,201	11,465
5304	Health Life Insurance	17,119	16,635	26,833
5305	Worker Compensation	1,031	1,067	1,327
5306	Unemployment Tax	1,746	1,591	2,337
Total Personnel Expense		201,473	199,845	255,111
5601	Administrative Travel	4,924	5,680	
5602	Local Mileage	171	400	
6001	Office Supplies	1,118	2,000	
6005	Postage	1,466	1,500	
6010	Books & Subscriptions	114	120	
6011	Training & Education	1,075	1,100	
6014	Equipment Rental	240	400	
6022	Professional Services	45,695	39,000	40,000
6022-1	Prof. Svc. Drug/Alcohol Test	24,793	35,000	35,000
6033	Bonds & Insurance	1,233	8,200	5,000
6035	Workers CompensationPrem	102,428	199,200	75,000
6044	3rd Party Administration	33,908	37,600	57,800
6205	Materials & Supplies	989	2,000	
6224	Minor Aparatus & Tools			
6402	Repairs & Maint Equipment	3,130	6,000	
6600	Depreciation Expense	3,897		
6702	Safety Education Program	24,995	25,000	
9201	Claims Paid	573,828	250,000	536,700
Total Operating Expense		824,004	613,200	749,500
Total Departmental Expense		1,025,477	813,045	1,004,611
Total Personnel Budgeted		6	6	7
		plus 3 partial		

<p style="text-align: center;">Other Sources and Uses Department 9501</p>

		2000	2001	2002
		Actual	Budget	Budget
Worker Compensation Reserve Fund				
817 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	200,000	600,000	
9302	Transfer Out General Fund	333,604		
Total Transfers Out		533,604	600,000	
Total Departmental Expense		533,604	600,000	

FIDUCIARY FUNDS

Fiduciary Funds are established to account for assets held by the County as a trustee or agent capacity for individuals, private organizations and other units of governmental or other funds. Fiduciary Funds include Nonexpendable Trust Funds and Expendable Trust and Agency Funds.

861 - AVAILABLE SCHOOL FUND

This fund was established to account for the disbursement to Webb County School District based on enrollment.

Audited Fund Balance as of 9/30/2000	
Estimated Revenues for FY 2000 - 2001	<u>642,579</u>
Total Funds Available for FY 2000 - 2001	642,579
Estimated Expenditures for FY 2000 - 2001	<u>641,079</u>
Estimated Fund Balance as of 09/30/2001	1,500
Estimated Revenues for FY 2001 - 2002	<u>786,931</u>
Total Funds Available for FY 2001 - 2002	788,431
Estimated Expenditures for FY 2001 - 2002	<u>788,431</u>
Estimated Fund Balance as of 9/30/2002	<u><u> </u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Available School Fund				
861 - 0301 Available School Fund Revenues				
3601	Depository Interest	1,423	1,500	400
	Total Revenues	1,423	1,500	400
 861 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	786,713	641,079	786,531
	Total Other Sources and Uses	786,713	641,079	786,531

Available School Fund Department 0301
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		2000	2001	2002
Available School Fund		Actual	Budget	Budget
861 - 0301		Expenditures	Expenditures	Expenditures
6071	L.I.S.D.	347,287	307,152	347,287
6072	U.I.S.D.	401,302	327,959	401,302
6072-1	U.I.S.D. Taxes	25,021		25,021
6073	Webb County Consolidated ISD	5,606	5,144	5,606
6073-1	Webb County Taxes	8,255		8,255
6074	Mirando I.S.D.	960	824	960
Total Operating Expense		788,431	641,079	788,431
Total Departmental Expense		788,431	641,079	788,431

862 - PERMANENT SCHOOL FUND

This fund accounts for the grazing leases and royalties from Webb County Permanent School Land.

Audited Fund Balance as of 9/30/2000	11,269,526
Estimated Revenues for FY 2000 - 2001	<u>1,038,551</u>
Total Funds Available for FY 2000 - 2001	12,308,077
Estimated Expenditures for FY 2000 - 2001	<u>641,079</u>
Estimated Fund Balance as of 09/30/2001	11,666,998
Estimated Revenues for FY 2001 - 2002	<u>1,248,219</u>
Total Funds Available for FY 2001 - 2002	12,915,217
Estimated Expenditures for FY 2001 - 2002	<u>786,531</u>
Estimated Fund Balance as of 9/30/2002	<u><u>12,128,686</u></u>

		2000 Actual Revenue	2001 Budget Revenue	2002 Budget Revenue
Permanent School Fund				
862 - 0300 Treasurer Revenues				
3601	Depository Interest	694,046	546,831	644,046
3901	Grazing Lease	120,399	92,711	120,399
3902	Royalties	483,774	399,009	483,774
	Total Revenues	1,298,219	1,038,551	1,248,219

<p>Other Sources and Uses</p> <p>Department 9501</p>
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		2000	2001	2002
Permanent School Fund		Actual	Budget	Budget
862 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	786,713	641,079	786,531
Total Transfers Out		786,713	641,079	786,531
Total Departmental Expense		786,713	641,079	786,531